Previous

App. F. IX-4

1927. (ZB)

File No. 66-27

Serial Nos. 19, 20

Previous References
ZB 45-27 (5210)
ZB 66-27 (151, 1718)
ZB 66-27 (708)

Later References
Z. B. 186-29
res. 1+2

General and Revenue Secretariat.

Serial Nos. Three

Part B for

SUBJECT

Soliciting orders of Govt. re the handing of the Shimoga District Board Railway loan accounts to the Office of the Comptroller and the retention of the services of the Railway clerk till the accounts are completed & continuance of the services of the two clerks for a further period of 2 months etc

No L 8123-29 dy 1-6-29.

Passed orders re certain items which are to be attended to in connection with the Shimoga District Board Railway loan.

To

The President, District Board, Shimoga
The Comptroller to Govt

Serial No.

19 Letter No CH10/5-B 25-26 dt the 03rd April 1929 from the President of the Dist Board of Shimoga.

Requests that in the circumstances stated, the issue of Bonds in place of the present Ad-interim orders to the extent of one lakh of Rupees in connection with the Shimoga Dist Board Rly Loan and the refund of Share Subscriptions to certain subscribers as directed by Govt may be entrusted to the Comptroller and that the services of the Railway Clerk may be continued from 1st April 1929 till the accounts connected with the Shimoga Dist Board Railway Loan are completely taken over by the Comptroller as also those of two Account clerks for a further period of two months from 1st April 1929.

The President of the Dist Board reports that on a reference made to the Comptroller to take charge of the Loan Accounts, he has replied that the following items of work should be attended to in the District Board Office before the handing charge of the Loan

1) Completion of issue of Bonds in place of the present Ad-interim orders to the extent of a Lakh of Rupees as directed by Govt in their order No L6397-8/I.B 66-2)-18 dt the 28th March 1929.

2) Refund of Share subscriptions to certain

N

O

NOTE—Contn. sheet

Serial No.

0

Certain subscribers as directed in G.O No. L5825-7/L.B 45-27-6 & 23rd Feb 1929

3). Preparation of Statements of interest authorised, paid and yet remaining to be paid on bonds and Ad-interim orders from 1-1-28 to 30.6.28.

4) The Posting of the enfacement and Cancellation register with the entries so far available in the District Board Office.

Regarding item No. 1; the President Stated that ~~the loan transactions relating to the interim orders~~ owing to the existence of two separate agencies, viz, District Board Office for carrying on the work connected with the loan transactions relating to Ad-interim orders and the Comptroller's Office for the issue of Bonds thereon, there is every likelihood of giving room for confusion in the maintenance of accounts. ~~and that the~~.

Re item No. 2, he Stated that the refunds should be made by the District Board, while the Bonds have to be issued by the Comptroller and that before the issue of bonds on all the Ad-interim-orders, a lot of preliminaries as detailed in para 5 of P.W.D will have to be settled.

In view of the above facts, the President,

NOTE—Contn. sheet

3 4616

App. F. III—2]

General and Revenue Secretariat | LB File No 66 of 1927.

Serial No.

President requests that the two first two items of Work may be completely entrusted to the Comptroller (vide paras 4 & 5 of the President's letter)

As regards items 3 & 4 of Work, he states that there are fresh items of Work since suggested by the Comptroller to be attended to by the Distt Board Office. The Work is being attended by two temporary clerks under the direction of the Railway clerk and their term of office expired on the 31st March 1929.

P & Q

The President now makes the following proposals:-

P (a) That the services of the Railway clerk may be further continued from 1st April 1929 till the accounts connected with the District Board R's Loans case completely taken over by the Comptroller

Q (b) That the services of two Accounts clerks may be further continued for two months from 1st April 1929.

Held for orders.

28

26/4/29 Submitted on the proposals of the President.

(for Secy)

28/4

NOTE—Contn. sheet

WD 021—GPB—30,000—21-8-28

4616 4

App. F. III—2]

General and Revenue Secretariat | LB File No. 66 of 192

Serial No.

There is much force in what the President has stated and we may accept his recommendations. Forwarded with compliments to the financial secy. for favour of his opinion.

marked as

30/4.

To compliment with compliments for favour of remarks. Some simple procedure will have to be evolved for avoiding confusion in accounts and health of subscribers.

5/5/29

U.O.No. 2423/S.L. Dated: 14th May 1929.

Returned with compliments.

In this office letter No.2109/S.L. dated 1st April 1929 (copy enclosed) the District Board President was requested to get certain items of work done in the District Board Office, as they were the most essential preliminaries to be completed before this office could take up the work relating to this loan. To take up the work in this office, without the above being done by the District Board, will create difficulties and complications later.

2. The first item of work is the complete issue of bonds in place of ad-interim orders (for a lakh of rupees nearly). This is a preliminary work to be done by the President with the knowledge,

NOTE—Contn. sheet

Serial No.

knowledge of the details of accounts kept in his office and I would suggest that he may be asked to do so in as many cases as possible and all the cases remaining over, in which for any reason, it is not possible to do so may be included in a statement (with full details) furnished to this office at the end of June 1929, with the aid of which further issues may be made by this office. Without such a statement duly authenticated it would be impossible for this office to issue bonds by referring to the original registers which are not completely posted in all respects and in which the entries are unauthenticated. The President may get from this office blank forms of bonds required for issue in exchange of adinterim orders. For refunding the susbcriptions paid in excess of the amount required for issuing the existing denominations of bonds, a separate list giving full particulars of the amount and also the addresses of the parties may be sent to this office for doing the needful. This would solve to a great extent the difficulties expressed by the President.

3. Regarding refund of share subscriptions, necessary instructions have already been issued by this office, in letter No.2161 dated 9-4-1929, (copy placed in the file) providing for repayment direct from State Funds and accordingly the District Board has nothing to do in the matter except the preparation of refund bills and their submission to this office for pre-audit and payment.

4. As regards cases of loss of interest warrants and dead cases as many cases as can be

General & Revenue Secretariat. | KB File No. 66 of 1929

Serial No.

X3990

be easily disposed of by the District Board, after obtaining nonpayment certificates from the treasuries and heirship certificates from the concerned paries, may be disposed of by the President and the remaining cases may, if necessary, be transferred to this office for final disposal with a detailed authenticated list.

5. Regarding preparation of statement of interest due, that paid and yet remaining to be paid for the period from 1-1-1928 to 30-6-1928, it has to be stated that the records connected with the period are all current and it may not take more than a week's time for the 3 clerks working in the District Board office to prepare it as the entries are ~~very~~ few. Such a statement is necessary to ascertain the interest paid and unpaid.

6. The preparation of the enfacement and cancellation registers, if not possible to be done there, will be taken over by this office.

S. Shamanna 14/5

S.S. Comptroller.

To

The Financial Secretary

to the Government

of Mysore, Bangalore.

14/5/29

16.5.29

Note Comm. Sheet

WD 1264—GPB—300—1-12-27

H Secy) 15/5/29

The ~~suggestion~~ suggestion of the Comptroller may be communicated to the President.

15/5.

Letter No.2161/S.L. dated 9-4-1929 from the Comptroller in Mysore, Bangalore, to the President, District Board, Shimoga.

With reference to your letter No.C380/L.B.26-27 dated 8-4-1929 requesting this office to place an advance with you for refunding share subscriptions to certain subscribers of the Shimoga District Board Railway Debenture loan, I have the honour to state that each claim for refund may be sanctioned as it comes up and sent up to this office after being passed by you for preaudit in the form prescribed in this office letter No.2067 dated 25-3-29, accompanied by duly discharged adinterim order, or debenture bond. After preaudit, payment will be authorised by this office at the Shimoga District Treasury or other treasury desired. The above procedure will involve no payment from District Funds.

2. A copy of the notice issued to subscribers regarding repayment of the subscriptions and the stoppage of interest thereon may kindly be sent to this office for reference.

"Copy".

D. Lakshmanarasimhaayya; 16.5.29

Superintendent, S.L. Section,

Comptroller's office, Bangalore.

General and Revenue Secretariat | L/B File No. 4610/66 | App F. III—2] of 1929

Serial No.

submitted for perusal and orders whether
Bill draft may be submitted early
21/5

a draft may be prepared
on the lines of the Jammu
note early

21/5

Draft is submitted herewith.

29/5/29 KC 29/5

(Jinnah)

27/5

Second Member.

29/5

OFFICE OF THE
SECOND MEMBER OF COUNCIL
28 MAY 1929
No. 9306

29/5

20. G.O. No. L.8123-4 dated 1-6-29 Public Dept Revenue & Compl.

Passes orders re certain items of
allowed to Mr Bannerjee Land Acquisition Officer
Ajmer Railway Loans

GEN. & REV. SECTT.
25 JUNE 1929
L. S. G. BRANCH

NOTE—Contn. sheet

4

LB. 66-27-19

No. C 410/S.B. 25-26
Encl

Office of the President, District Board,
Shimoga District.
Shimoga, dated 13th April 1929.

From

B.T. Kesaviengar, Esq., B.A.,
President, District Board,
SHIMOGA.

To

B. Narayanaswami Iyengar, Esq., B.A., B.L.,
Officiating General Secretary to the
Government of Mysore, Bangalore.

Sir,

I have the honour to state that as per instructions conveyed in para 10 clause (2) of the Audit Notes forwarded with G.O. No. L. 4833-4/L.B. 66-27-8 dated 20-2-1928, the required statement showing in detail all the transactions connected with the Railway Debenture Loan accounts from its very beginning up to 31-12-1927, were prepared and forwarded to the Comptroller with this office letter No.C.410/L.B.25-26 dated 23-25-3-1929 and a request was also made in this office letter No.C.380/L.B.26-27 dated 25-3-1929, to depute the Superintendent of his office to take charge of the accounts.

2. The Comptroller in reply to the above mentioned two letters states in his letter No. 2109/S.L. dated 1-4-1929, that (1) the complete issue of bonds in place of the present Ad-interim orders to the extent of a lakh of rupees (2) the refunding of share subscriptions to certain subscribers as recently sanctioned by the Government, (3) the preparation of statements of interest authorised, paid and yet remaining to be paid on bonds and Ad-interim orders from 1-1-1928 up

to

to 30-6-1928 and (4) the posting of the enfacement and cancellation register with the entries so far available in the District Board Office are quite necessary before the accounts of the loan are taken up by that office and adds further that there are the most essential preliminaries to be attended to by the District Board Office alone etc., A copy of the above mentioned letter is enclosed herewith for kind perusal.

3. The Government have also directed the Comptroller in their order No.L. 6897-8/L.B. 86-27-18 dated 28-8-1928 to arrange in communication with the President of the District Board for the issue of Bonds of the existing denominations to the holders of all the Ad-interim-orders in question as per list appended to the above order and to refund about ₹ 21,306-1-6 to the respective subscribers.

The Comptroller has been requested in this office letter No.C. 380/L.B. 26-27 dated 2-4-1929, either to arrange for direct payment from his office of the refund amount sanctioned in G.O. No.L. 5825-7/L.B. 45-27-10 dated 28-2-1929 as the Board have no spare funds to meet the above or to advance to the District Board suffiSient funds to meet the same etc.,

4. Regarding item No. 1 of para (2) above, it may be stated that the accounts relating to Debenture Bonds have already been transferred to the Comptroller's office in the month of July last as ordered by Government, in their No.L. 8204-5/L.B. 72-27-15 dated 15-5-1928. As per requisition received from the Comptroller, all the debenture Bond forms

have

have also been forwarded to the above office. The amount of loan raised and the cess realisations as well have been made over to Government. The amount of interest to the extent of Rs. 8,317-1-10 paid by the Board up to 1st July 1928 out of its funds still remains unrecouped as it has not yet been paid by the Comptroller. All the payments made towards interest charges on Shimoga District Board Railway Loan from 1st July 1928 are directly debited to Government. Under the above circumstances the District Board are not in a position to make any further transactions connected with the debenture loan.

Besides, owing to the existance of two separate agencies, viz., District Board Office for carrying on the work connected with the loan transactions relating to Ad-interim-orders, and the Comptroller's Office for the issue of Bonds thereon, there is every likelihood of giving room for confusion in the maintenance of accounts. For example the work connected with the refund sanctioned in G.O. No. L. 5825-7/L.B. 45-27-10 dated 28-2-1929. has to be attended to by both the Offices as the same pertains to Bonds and Ad-interim-orders as well.

Regarding the issue of Bonds on Ad-interim orders sanctioned in G.O. No. L. 6397-8/L.B. 66-27-18, the refunds should be made to the share-holders by the District Board while the bonds have to be issued by the Comptroller.

5. Regarding item No. 2 - while making the refunds sanctioned, steps will have to be taken in the matter

strictly

strictly following the procedure and rules laid down for scrutiny of endorsements on bonds vide Article. 24 and 57 to 62 of the Mysore Securties Manual . Before the issue of Bonds, all the Ad-interim-orders numbering 1618 have to be called for from the share-holders who are living in moffussil places and after due scrutiny with regard to the title, receipts of share-amount, payment of interest due, paid and balance to be paid thereon with reference to several registers maintained in this office these Ad-interim_orders are to be verified with the Treasury accounts with reference to the entries in the subsidiary registers maintained in the different Treasuries.

There may be many cases in which the interest warrants issued have been either lost or mislaid by the parties. In such cases the warrants will have to be renewed only after obtaining non-payment certificates from the Treasuries concerned. Bonds will be issued after making payment of interest due thereon up-to-date after following the above formalities.

Besides there are deceased holders whose claims cannot be settled for want of proper claimants. There are certain holders whose whereabouts are not known and whose account aannot be settled.

6. In consideration of the facts mentioned above and in view that the work connected with the refund and issue of bonds is very important and entails heavy responsibility, I most respectfully beg to submit that the responsibility

of

of carrying on the above two items of work as suggested by the Comptroller may notbe thrust on the District Board at this stage and that the better course would be to ask the Comptroller to take up this work and bring the same to completion in his own office with the technical help available there.

7. As regards the 3rd and 4th item of work, I may be permitted to add that these are fresh items of work since suggested by the Comptroller to be attended to by this office The work is being attended to by the two temporary clerks under the direction of the Railway Clerk and their term of office expired on the 31st March 1929 as per previous Government Orders.

P&Q

8. In view of the facts explained above, I request that the services of the Railway Clerk whose term expired on the 31st March 1929 may be continued till the accounts connected with the Shimoga District Board Railway Loan are completely taken over by the Comptroller. The Railway Clerk will attend to the preliminary work connected with item No. 1 and 2 till definite orders of Government are passed regarding the transfer of work to the Comptroller's Office, and also to the routine work relating to the loan accounts.

9. The services of the two temporary Accounts clerks whose term of office expired by the end of March 1929 may kindly be continued for a further period of two months to complete the work taken on hand referred to in para 7 Supra.

P.T.O.

10. The resolution of the District Board as regards the continuance of the services of the Railway Clerk and the two Accounts Clerks will be obtained and submitted in due course.

11. I request that early orders of Government may kindly be obtained on the above points.

I have the honour to be
Sir,
Your most obedient servant,

President,
District Board, Shimoga.

C.K.

Letter No. 2109/S.L. dated 1st April 1929 from the Comptroller in Mysore, Bangalore to the President, District Board, Shimoga.

---@@@---

With reference to your two communications noted below, regarding the work in connection with the Debenture Loan of the Shimoga District Board Railway, I have the honour to state that (i) to complete issue of bonds in place of the present Ad-interim-orders to the extent of a lakh of rupees, (ii) the refunding of share subscriptions to certain subscribers, as recently sanctioned by Government, (iii) the preparation of statements of interest authorised, paid and yet remaining to be paid on bonds and Ad-interim-orders from 1-1-1928 upto 30-6-1928, (iv) and the posting of the enfacement and cancellation register with the entries so far available in the District Board Office, are quite necessary, before the accounts of the loan are taken up by this office. These are the most essential preliminaries to be attended to by the District Board office alone, and if they are done soon, and a report as to their completion is sent to this office, the Superintendent Mr. D. Lakshminarasimhiah will be deputed for a couple of days to look into the work and bring the records, etc., connected with the debenture loan, to this office finally.

If any instructions in completing the above items of of work are found necessary, this office may be kindly addressed in the matter.

P.T.O.

LSG

LB. 66-27.

No.C.410/L.B.25-26.

Office of the President,
District Board, Shimoga,
Shimoga, dated 29th May 1929.

GEN. & REV. SECTT. 1 JUNE 1929

From

M.N. Balaraj Urs, Esqur.,B.A.,
President District Board,

SHIMOGA.

To

B.Narayanaswamy Iyengar,Esquire,B.A.,B.L.,
General Secretary to Government

BANGALORE.

Sir,

I have the honour to invite kind reference to this office letter No.C.410/L.B.25-26 dated 13/15th April 1929 soliciting orders of Government in the matter of transfering the Shimoga District Board Railway loan accounts to the office of the Comptroll and retention of the services of the railway clerk till the account are completely taken over and continuance of the services of the two clerks for a further period of two months etc., and to request the favour of obtaining early orders in the matter as arrangements have to be made for the disbursement of salary to the establishment mentioned above.

I have the honour to be,

Sir,

Your most obedient servant,

M.N. Balaraj Urs
President
District Board, Shimoga.

RB.

KABARi Blari

G.R..S VI G 34]

SUBJECT.....

.....

.....

Diary No. of letter replied to.....

Section L. B.

File No. 66-27

Serial No. 20

General and Revenue Secretariat

( )

, the *192*

Proceedings of the Government of His Highness the Maharaja of Mysore.

Date of issue.....4-6-29.....

Signed by.....Dr. T. R. S. Iyer.....

Read— Letter No. C 415/L.B. 25-26 dated the 13th April 1929 from the President of the District Board of Shimoga requesting in the circumstances stated that the issue of bonds in place of the present Advance orders to the extent of one Lakh of Rupees in connection with the Shimoga District Board Railway Loan and the refund of Share subscriptions to Certain subscribers as directed by Govt may be entrusted to the Comptroller and that the services of the A.C. Clerk and the Account clerks may

May this be

i Printed ?

ii treated as a standing order ?

iii published in the Gazette.

English Part ?

iv translated ?

v placed at the disposal of the press ?

vi published in the Gazette,
Kannada Part ?

Order Thereon No.

extended as indicated.

Order No. L 8123-24 dated 4-6-[illegible]

The President of Revision Board has stated that on a reference made by ~~the President of the District Board~~ him to the Comptroller to take charge of the District Board Loan Accounts, the latter replied that the following items of work should be attended to in the District Board office before he could take charge of the loan accounts:—

1) Completion of issue of bonds in place of the present Ad. interim bonds to the extent of a lakh of rupees as directed by Govt:

2) Refund of share subscriptions to certain subscribers as directed by Govt:

3) Preparation of statement of interest authorised, paid and yet remaining to be paid on bonds and Ad-interim-Orders from 1-1-28 to 30.6.28 and

4) the posting of the endorsement and Cancellation registers with the entries so far available in the District Board Office.

2. The President of the District Board of Jessore says that the 1st and 2nd items

List of enclosures.

Copied by

Examined by

WD 1888—GPB—1,000,00—21-12-21

items may in the circumstances stated, be completely entrusted to the Overseer and as regards the 3rd and 4th items he states that there are fresh items of work since suggested by the Committee to be attended to by the Rest & Board Office, and that the work is now being attended to by the two temporary clerks under the direction of the Rt Clerk and Head town Office copied on the 1st March 1924. He therefore requests sanction to the following proposals:-

(a) that the services of the Rt Clerk may be further retained from 1st April 1929 till the Research Connected with the Rent Board Rt Loans are completely taken over by the Committee

(b) that the services of two temp

Accounts Clerks may be further
Continued for two months ~~from~~
from 1st April 92

3. After careful ~~most~~ consideration
of the matter in ~~to~~ consultation
with the Comptroller, I ~~am~~ am pleased
to direct as follows:- ~~give~~
~~to issue the following instructions~~
~~on the matter~~

1) The first item is the ~~issue~~
issue of bonds in place of
Ad-interim orders. This is a
preliminary work to be done
by the President with the knowledge
of the details of accounts kept in
his office and the President is
therefore requested to issue bonds
in as many cases as are possible
and that all the cases ~~no~~ re-
maining over may be included
in a statement (with full details) duly authenticated
~~of~~ furnished to the Comptroller at the
end of June 1925, with the
aid of which further work may be made
in the Comptroller's Office. The

G. R. S. G/33]

GENERAL AND REVENUE SECRETARIAT.

(*Continuation sheet draft form.*)

the President may get from the Comptroller's Office blank forms of bonds required for the issue in exchange of ad- ~~of~~ interim orders. For the refunding the subscriptions paid in excess of the amount required for issuing the existing denominations of bonds, a separate list giving full particulars of the amount and also addresses of the parties may be sent to the Controller for doing the needful.

2) Re item No. 2 the ~~[redacted]~~ necessary instructions have been issued by the Controller for the refund of the Grain Subscriptions from the State Treasury direct and the Distt Board Office has accordingly nothing to do in the matter. Careful scrutiny preparation of refund bills and their transmission to the Comptroller for pre audit and payment as regards cases of

WD 2230—GPB—1,00,000—23-7-20

of loss of interest Warrants
and dead Cases, may ~~Preside~~ President
may dispose of as many Cases
as can be easily disposed of after
obtaining non-pays
Certificates from the Concerned
parties and the remaining ones
may, if necessary, be transferred
to the Superintendent's Office for final
disposal with a detailed authenti-
cated List.

3) Re preparation of Statement
of interest due to, for the period from
1-1-28 to 31-6-28, it is stated
that the Records connected with
the period being in the Civil Court
Office, it may not take more
than a Week's time for the 3 Clerks
working in the Civil Board's Office
to prepare it as the entries are
few and they are accordingly
pleased to Sanction the pay for their
Contenuance of the services of
the two Necessary Clerks till the
15th June 1929 and that of the

G. R. S. G/33]

GENERAL AND REVENUE SECRETARIAT.

(*Continuation sheet draft form.*)

24 of the Services of the R[s]
clerk from 1st April 1929 till
the R[s] accounts are Compl
finally transferred to the
Comptroller's Office.

4) The Work of preparation
of the enforcement and
Cancellation Registers will
be taken up by the Comptroller's
Office, if it is possible to be
done in the Debt Board Office

P.S.S.
12/5

Secd Sec

To

The President, Debt Bd of Sikkim

a Comm/V

25/5/24 24/5